

# BUILDING PROGRAM - PHASE I REVENUE ANALYSIS

	<i><b>FY2003-04</b></i> <i><b><u>Actual</u></b></i>	<i><b>FY2004-05</b></i> <i><b><u>Actual</u></b></i>	<i><b>FY2005-06</b></i> <i><b><u>Projected</u></b></i>	<i><b>FY2006-07</b></i> <i><b><u>Proposed</u></b></i>	<i><b>FY2007-08</b></i> <i><b><u>Projected</u></b></i>
<i><b>DEBT PROCEEDS</b></i>					
Certificates of Obligation	2,307,463	802,850	2,230,831	549,262	0
Interest Earnings	11,327	70,414	27,500	15,000	0
Other	0	0	0	0	0
<i>Subtotal</i>	<u>\$2,318,790</u>	<u>\$873,264</u>	<u>\$2,258,331</u>	<u>\$564,262</u>	<u>\$0</u>
<i><b>RESERVE FUNDS</b></i>					
Transfer-General Fund Reserves	0	0	972,506	0	0
Other	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$972,506</u>	<u>\$0</u>	<u>\$0</u>
<i><b>OTHER TRANSFERS</b></i>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<u>\$2,318,790</u>	<u>\$873,264</u>	<u>\$3,230,837</u>	<u>\$564,262</u>	<u>\$0</u>

# BUILDING PROGRAM - PHASE I EXPENDITURE DETAIL

	<i><u>FY2003-04</u></i> <i><u>Actual</u></i>	<i><u>FY2004-05</u></i> <i><u>Actual</u></i>	<i><u>FY2005-06</u></i> <i><u>Projected</u></i>	<i><u>FY2006-07</u></i> <i><u>Proposed</u></i>	<i><u>FY2007-08</u></i> <i><u>Projected</u></i>
<b>SWIMMING POOL</b>					
General Conditions	43,615	0	0	0	0
Construction Documents	3,041	0	0	0	0
Sitework	122,667	0	0	0	0
Bathhouse & Pavilion	449,470	0	0	0	0
Pools, Pumps, & Equipment	471,585	0	0	0	0
Planting and Irrigation	135,000	0	0	0	0
Construction Management Fee	92,112	0	0	0	0
Other	82,863	950	0	0	0
Miscellaneous	0	0	0	0	0
<i>Subtotal</i>	<u>\$1,400,353</u>	<u>\$950</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>FIRE/EMS STATION</b>					
Building and Site Work	887,187	210,821	0	0	0
Furniture and Fixtures	0	5,150	0	0	0
Engineering and Design	31,250	0	0	0	0
Contingency	0	3,165	0	0	0
Other	0	-218	0	0	0
<i>Subtotal</i>	<u>\$918,437</u>	<u>\$218,918</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>KYLE CITY HALL</b>					
General Conditions	0	0	0	0	0
Building and Site Work	0	578,351	1,863,430	0	0
Furniture and Fixtures	0	0	161,897	0	0
Engineering and Design	0	40,767	9,871	0	0
Overhead and Bonding	0	0	0	0	0
Contingency	0	0	79,981	0	0
Other	0	9,285	10,986	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$628,402</u>	<u>\$2,126,164</u>	<u>\$0</u>	<u>\$0</u>
<b>CITY HALL RESTORATION</b>					
Interior Improvements	0	0	10,870	50,000	0
Exterior Improvements	0	0	0	99,900	0
Restroom/Kitchen	0	0	0	27,000	0
Design/Consulting	0	0	0	10,000	0
Contingency	0	0	0	25,000	0
Other	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$10,870</u>	<u>\$211,900</u>	<u>\$0</u>
<b>DOWNTOWN IMPROVEMENTS</b>					
Various Improvements (TBD)	0	24,994	121,297	352,362	0
Other	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$24,994</u>	<u>\$121,297</u>	<u>\$352,362</u>	<u>\$0</u>
<b>TOTALS</b>	<u>\$2,318,790</u>	<u>\$873,264</u>	<u>\$2,258,331</u>	<u>\$564,262</u>	<u>\$0</u>